

**FCC Form 481 - Carrier Annual Reporting  
Data Collection Form**

 FCC Form 481  
 OMB Control No. 3060-0986/OMB Control No. 3060-0819  
 July 2013

<010> Study Area Code	482246
<015> Study Area Name	MID-RIVERS TEL COOP
<020> Program Year	2016
<030> Contact Name: Person USAC should contact with questions about this data	Erin Lutts
<035> Contact Telephone Number: Number of the person identified in data line <030>	4063777438 ext.
<039> Contact Email Address: Email of the person identified in data line <030>	erin.lutts@midrivers.coop

ANNUAL REPORTING FOR ALL CARRIERS		54.313 Completion Required	54.422 Completion Required
		(check box when complete)	
<100> Service Quality Improvement Reporting	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<200> Outage Reporting (voice)	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<210> <input type="text"/> <-- check box if no outages to report		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<300> Unfulfilled Service Requests (voice)	<input type="text" value="0"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<310> Detail on Attempts (voice)	<div style="border: 1px solid black; height: 40px; width: 100%;"></div> (attach descriptive document)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<320> Unfulfilled Service Requests (broadband)	<input type="text" value="0"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<330> Detail on Attempts (broadband)	<div style="border: 1px solid black; height: 40px; width: 100%;"></div> (attach descriptive document)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<400> Number of Complaints per 1,000 customers (voice)			
<410> Fixed	<input type="text" value="0.0"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<420> Mobile	<input type="text" value="0.0"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<430> Number of Complaints per 1,000 customers (broadband)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<440> Fixed	<input type="text" value="0.0"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<450> Mobile	<input type="text" value="0.0"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<500> Service Quality Standards & Consumer Protection Rules Compliance	(check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<510> <div style="border: 1px solid black; height: 40px; width: 100%;"></div> 482246mt510.pdf	(attached descriptive document)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<600> Functionality in Emergency Situations	(check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<610> <div style="border: 1px solid black; height: 40px; width: 100%;"></div> 482246mt610.pdf	(attached descriptive document)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<700> Company Price Offerings (voice)	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<710> Company Price Offerings (broadband)	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<800> Operating Companies and Affiliates	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<900> Tribal Land Offerings (Y/N)? <input checked="" type="radio"/> <input type="radio"/>	(if yes, complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<1000> Voice Services Rate Comparability Certification	<input type="text" value="Yes"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<1010> <div style="border: 1px solid black; height: 40px; width: 100%;"></div>	(attach descriptive document)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<1100> Certify whether terrestrial backhaul options exist (Yes or No) <input checked="" type="radio"/> <input type="radio"/>	(if not, check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<1110>	(complete attached worksheet)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<1200> Terms and Condition for Lifeline Customers	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

**Price Cap Carriers, Proceed to Price Cap Additional Documentation Worksheet**

Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

<2000>	(check to indicate certification)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<2005>	(complete attached worksheet)	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Rate of Return Carriers, Proceed to ROR Additional Documentation Worksheet**

<3000>	(check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<3005>	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

<b>(100) Service Quality Improvement Reporting Data Collection Form</b>		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010>	Study Area Code	482246
<015>	Study Area Name	MID-RIVERS TEL COOP
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data Erin Lutts	
<035>	Contact Telephone Number - Number of person identified in data line <030> 4063777438 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030> erin.lutts@midrivers.coop	
<110>	Has your company received its ETC certification from the FCC? If your answer to Line <110> is yes, do you have an existing "5 year plan" filed with the FCC?	<input checked="" type="radio"/> (yes / no) <input type="radio"/> <input type="radio"/> (yes / no) <input type="radio"/>

If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.

<112> Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.



Name of Attached Document

Please select the appropriate responses below (Yes, No, Not Applicable) to confirm that the attached document(s), on line 112, contains a progress report on its five-year service quality improvement plan pursuant to §54.202(a). The information shall be submitted at the wire center level or census block as appropriate.

<113>	Maps detailing progress towards meeting plan targets	Yes
<114>	Report how much universal service (USF) support was received	Yes
<115>	How much (USF) was used to improve service quality and how support was used to improve service quality	Yes
<116>	How much (USF) was used to improve service coverage and how support was used to improve service coverage	Yes
<117>	How much (USF) was used to improve service capacity and how support was used to improve service capacity	Yes
<118>	Provide an explanation of network improvement targets not met in the prior calendar year.	Yes

**(200) Service Outage Reporting (Voice)  
Data Collection Form**

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<030>	Contact Name - Person USAC should contact regarding this data	Erin Lutts
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<039>	Contact Email Address - Email Address of person identified in data line <030>	erin.lutts@midrivers.coop

[illegible]







(900) Tribal Lands Reporting  
Data Collection Form

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OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

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<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Erin Lutts
<035>	Contact Telephone Number - Number of person identified in data line <030>	4063777438 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	erin.lutts@midrivers.coop

<910>	Tribal Land(s) on which ETC Serves	Fort Peck Tribes of Assiniboine and Sioux Crow Nation Turtle Mountain Trust Lands
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<920>	Tribal Government Engagement Obligation	482246ms920.pdf	Name of Attached Document
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If your company serves Tribal lands, please select (Yes,No, NA) for each these boxes to confirm the status described on the attached document(s), on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

<921>	Needs assessment and deployment planning with a focus on Tribal community anchor institutions.	Select Yes or No or Not Applicable
<922>	Feasibility and sustainability planning;	Yes
<923>	Marketing services in a culturally sensitive manner;	Yes
<924>	Compliance with Rights of way processes	Yes
<925>	Compliance with Land Use permitting requirements	Yes
<926>	Compliance with Facilities Siting rules	Yes
<927>	Compliance with Environmental Review processes	Yes
<928>	Compliance with Cultural Preservation review processes	Yes
<929>	Compliance with Tribal Business and Licensing requirements.	Yes

<b>(1100) No Terrestrial Backhaul Reporting</b>		FCC Form 481	
<b>Data Collection Form</b>		OMB Control No. 3060-0986/OMB Control No. 3060-0819	
		July 2013	

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<035>	Contact Telephone Number - Number of person identified in data line <030>	
<039>	Contact Email Address - Email Address of person identified in data line <030>	

<1120> Please confirm whether terrestrial backhaul options exist within the supported area pursuant to § 54.313(g) (Yes, No).

<1130> Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(g).

<b>(1200) Terms and Condition for Lifeline Customers</b>		FCC Form 481
<b>Lifeline</b>		OMB Control No. 3060-0986/OMB Control No. 3060-0819
<b>Data Collection Form</b>		July 2013

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<030>	Contact Name - Person USAC should contact regarding this data	Erin Lutts
<035>	Contact Telephone Number - Number of person identified in data line <030>	4063777438 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	erin.lutts@midrivers.coop

482246mc1210.pdf
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<1210> Terms & Conditions of Voice Telephony Lifeline Plans

<1220>	Link to Public Website	HTTP	<a href="http://www.midrivers.com/lifeline-and-link-up/">http://www.midrivers.com/lifeline-and-link-up/</a>
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"Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

<1221>	Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,	<input checked="" type="checkbox"/>
<1222>	Details on the number of minutes provided as part of the plan,	<input checked="" type="checkbox"/>
<1223>	Additional charges for toll calls, and rates for each such plan.	<input checked="" type="checkbox"/>



(3000) Rate Of Return Carrier Additional Documentation

Data Collection Form

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OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

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CHECK the boxes below to note compliance on its five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 CFR § 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

(3010)

Progress Report on 5 Year Plan

Milestone Certification (47 CFR § 54.313(f)(1)(i))

482246mt3010.pdf

Name of Attached Document Listing Required Information

(3011)

Please check this box to confirm that the attached document(s), on line 3012 contains the required information pursuant to § 54.313 (f)(1)(ii), the carrier shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.

☒

(3012)

Community Anchor Institutions (47 CFR § 54.313(f)(1)(ii))

482246mt3012.pdf

Name of Attached Document Listing Required Information

(3013)

Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2))

(3014)

If yes, does your company file the RUS annual report

☒

☒

(Yes/No)

(Yes/No)

Please check these boxes to confirm that the attached document(s), on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:

(3015)

Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)

☒

(3016)

Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows

☒

(3017)

If the response is yes on line 3014, attach your company's RUS annual report and all required documentation

482246mt30015.pdf

Name of Attached Document Listing Required Information

☒

☒

(Yes/No)

(3018)

If the response is no on line 3014, Is your company audited?

(3019)

If the response is yes on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains

(3019)

Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications

☐

(3020)

Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows

☐

(3021)

Management letter and audit opinion issued by the independent certified public accountant that performed the company's financial audit

☐

(3021)

If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains:

(3022)

Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers,

☐

(3023)

Underlying information subjected to a review by an independent certified public accountant

☐

(3024)

Underlying information subjected to an officer certification.

☐

(3025)

Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows

☐

Name of Attached Document Listing Required Information

(3026)

Attach the worksheet listing required information

(3000) Rate Of Return Carrier Additional Documentation (Continued)		FCC Form 481
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		July 2013

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Financial Data Summary	
(3027) Revenue	38354713
(3028) Operating Expenses	34566455
(3029) Net Income	5377818
(3030) Telephone Plant In Service(TPIS)	248604655
(3031) Total Assets	119877001
(3032) Total Debt	41795806
(3033) Total Equity	78081195
(3034) Dividends	0

<b>Certification - Reporting Carrier Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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**TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:**

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier: MID-RIVERS TEL COOP	
Signature of Authorized Officer: CERTIFIED ONLINE	Date 06/29/2015
Printed name of Authorized Officer: Craig Johnson	
Title or position of Authorized Officer: President	
Telephone number of Authorized Officer: 4064853301 ext.	
Study Area Code of Reporting Carrier: 482246	Filing Due Date for this form: 07/01/2015
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

<b>Certification - Agent / Carrier Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<039> Contact Email Address - Email Address of person identified in data line <030>	erin.lutts@midrivers.coop

**TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:**

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I certify that (Name of Agent) _____ is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent:	
Name of Reporting Carrier:	
Signature of Authorized Officer:	Date:
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Telephone number of Authorized Officer:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

**TO BE COMPLETED BY THE AUTHORIZED AGENT:**

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier:	
Name of Authorized Agent or Employee of Agent:	
Signature of Authorized Agent or Employee of Agent:	Date:
Printed name of Authorized Agent or Employee of Agent:	
Title or position of Authorized Agent or Employee of Agent:	
Telephone number of Authorized Agent or Employee of Agent:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

## Attachments

**Progress Report on Five-Year Service Quality Improvement Plan  
for Mid-Rivers Telephone Cooperative, Inc.**

In its *USF/ICC Transformation Order* and subsequent Orders, the Federal Communications Commission (“FCC” or “Commission”) requires Eligible Telecommunications Carriers (“ETCs”) to submit a five-year plan in a manner consistent with Section 54.202(a)(1)(ii) of the Commission’s Rules by July 1, 2014, and to submit annual progress reports thereafter.<sup>1</sup> In its *March 5, 2013 Order*, the FCC specified that for rate-of-return carriers, the five-year plans “should describe the carrier’s network improvement plan, which should provide greater visibility into current plans to extend broadband service to unserved locations in rate-of-return service territories.”<sup>2</sup>

Mid-Rivers Telephone Cooperative, Inc. (“Mid-Rivers” or the “Company”) is a rate-of-return carrier ETC. Mid-Rivers submitted its initial five-year build-out plan in 2014 covering 2015-2019, and hereby submits its first progress report pursuant to Section 54.313(a)(1)<sup>3</sup> covering the period January 1, 2015, through the filing date (approximately July 1, 2015).

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<sup>1</sup> See *Connect America Fund; A National Broadband Plan for Our Future; Establishing Just and Reasonable Rates for Local Exchange Carriers; High-Cost Universal Service Support; Developing a Unified Inter-carrier Compensation Regime; Federal-State Joint Board on Universal Service; Lifeline and Link-Up; Universal Service Reform—Mobility Fund*; WC Docket Nos. 10-90, 07-135, 05-337, 03-109, CC Docket Nos. 01-92, 96-45, GN Docket No. 09-51, WT Docket No. 10-208, Report and Order and Further Notice of Proposed Rulemaking, FCC 11-61 (rel. Nov. 18, 2011) (*USF/ICC Transformation Order*) at Para. 587; *pets. for review pending sub nom. In re: FCC 11-161*, No. 11-9900 (10th Cir. filed Dec. 8, 2011); see also *Connect America Fund et al.*, WC Docket 10-90 *et al.*, Order, DA 12-147 (rel. Feb. 12, 2012) at Para. 5 (amending Section 54.313(a)(1) to clarify this requirement); *Connect America Fund et al.*, WC Docket 10-90 *et al.*, Third Order on Reconsideration, FCC 12-52 (rel. May 14, 2012) at Para. 10 (changing the filing deadline for the annual reports from April 1 to July 1); *Connect America Fund et al.*, WC Docket 10-90 *et al.*, Order, DA 13-332 (rel. Mar. 5, 2013) (“*March 5, 2013 Order*”) at Para’s. 4, 6-9. Delaying Five Year Plan until July 1, 2014 see WC Docket No. 10-90, Order, DA 13-1115, Para. 8 (released May 16, 2013).

<sup>2</sup> *March 5, 2013 Order* at Para. 9 citing Section 54.202(a) (1) (ii).

<sup>3</sup> 47 C.F.R. § 54.313(a)(1) specifies that recipients should submit “[a] progress report on its five-year service quality improvement plan pursuant to § 54.202(a), including maps detailing its progress towards meeting its plan targets, an explanation of how much universal service support was received and how it was used to improve service quality, coverage, or capacity, and an explanation regarding any network improvement targets that have not been fulfilled in the prior calendar year. The information shall be submitted at the wire center level or census block as appropriate.”

## **I. Maps Explaining Progress Towards Deployment Targets**

Mid-Rivers Telephone Cooperative, Inc. is the Incumbent Local Exchange Carrier (ILEC) and a certified Eligible Telecommunications Carrier (ETC) in MT Study Area 482246. This ILEC Study Area is extremely rural, with an average population density of less than one person per square mile. Mid-Rivers is the largest land-mass telephone cooperative in the Continental U.S., serving approximately 30,000 square miles of Eastern and Central Montana.

Improvements targeted in Mid-Rivers' five-year plan included projects related to the expansion of the network, updating technology to accommodate new services or higher bandwidth, and maintenance projects to reduce trouble reports and replace outdated equipment. Additionally there were some projects to improve or upgrade the entire network rather than discrete areas within a study area, and ongoing projects that have no specific start and completion dates.

The projects included in this five-year plan represented the initial phase of a three-phase, long-term strategy to bring broadband to all subscribers in our Study Area. However, please note that this strategy was developed in 2014 within the constraints of the known aspects of the regulatory and economic environment at that time (as well as several assumptions). It is likely that this plan will be adjusted (perhaps substantially) over time as new support mechanisms for Rate of Return carriers are finalized and implemented. Phase I of this plan includes:

- Intermediate steps to increase speeds by upgrading existing facilities (i.e., dedicated copper plant that can be upgraded to provide 8M or 12M DSL using upgraded equipment).

- Possible Fiber to the Tower in some areas for a fixed LTE solution as a short-term fill-in for white spaces in broadband coverage where feasible.
- Continued FTTP builds in certain areas as necessary to address the highest-priority maintenance issues, with all fiber construction sized for complete FTTP build in the future.

*Appendix A* to this progress report includes maps at the wire center level detailing progress toward this plan that has taken place between January 1, 2015, and the filing date of this report (approximately July 1, 2015). Projects in progress to improve service quality, coverage and capacity currently include:

- **Exchange Maintenance & Plant Additions:** Work orders have been issued and completed in all exchanges to place facilities to new subscriber locations and also to upgrade/replace service drops to existing subscriber locations.
- **FTTP Exchange Upgrades:** Construction has been completed from the Jordan central office to the White Horse remote in the Jordan exchange to improve broadband speeds for subscribers. Mid-Rivers' construction crew is currently placing additional fiber transport facilities in the Jordan Exchange. Engineering has obtained the necessary rights-of-way and permits for the fiber expansion project in the Ekalaka exchange.
- **Softswitch Migration:** Approximately 540 landline subscribers in the Grass Range, Musselshell, Roy and Winnett exchanges have been migrated to the new softswitch during 2015, with plans in place to migrate all subscribers in these exchanges and the Lavina, Melstone and Custer exchanges by the end of the calendar year.

- **Remote Serving Terminal (RST) Upgrades:** Equipment on RST's in the Jordan exchange has been upgraded to provide broadband capability up to VDSL speeds. Engineering is currently obtaining the necessary permits and rights-of-way to place fiber and install a new RST to increase subscriber broadband speeds in the Fallon exchange. Backhaul capacity has also been increased in the Jordan, Carlyle and Winnett exchanges to provide improved broadband capacity to subscribers.
- **Battery/Power Board Upgrades:** Battery/Power Board Upgrades planned for 2015 have been completed at two sites in the Jordan and Roundup exchanges and are in progress for sites in the Fallon and West Glendive exchanges.
- **Construction Equipment:** Construction equipment purchases and upgrades planned for 2015 have been completed and equipment put into service. These included the purchase of a skid steer loader with backhoe attachment, compact excavator, a small drop plow and a utility tractor.
- **Gigabit Ethernet Ring:** Additional capacity is currently being turned up on the company's fiber ring for redundancy and capacity. A 20GB ring capacity addition was also completed to provide geographic broadband redundancy to a previously single-threaded exchange. Mid-Rivers is constantly adding incremental capacity to the backbone network to meet customer demand.
- **Servers, Printers & PC's:** Servers necessary for subscriber Internet and email services, and PC's required for employees are continually being upgraded as needed.
- **Fleet Vehicles:** Vehicle purchases planned for 2015 have been completed and equipment has been placed in to service.

- **Work & Test Equipment:** Equipment including copper test meters, field OTDR meters for Outside Plant and Central Office employees, PON activation meters, portable fusion machines for fiber splicing, and locating equipment planned for 2015 has been purchased and put into service.

## **II. Amount of Universal Service Support Received**

For the period January 1, 2015, through June 15, 2015, Mid-Rivers has received \$1,493,102 in total Universal Service support for this study area. An estimated \$397,115 of this amount was spent on capital expenses and \$1,095,987 on operating expenses.

## **III. How Support Was Used To Improve Service Quality, Coverage, or Capacity**

Mid-Rivers depends upon its receipt and utilization of federal universal service support to provide rural telephone customers with affordable and quality voice and broadband services. Mid-Rivers' progress report demonstrates how the Company is using USF for improvements and upgrades as well as for the provision and maintenance of the facilities and services to which the support was intended.

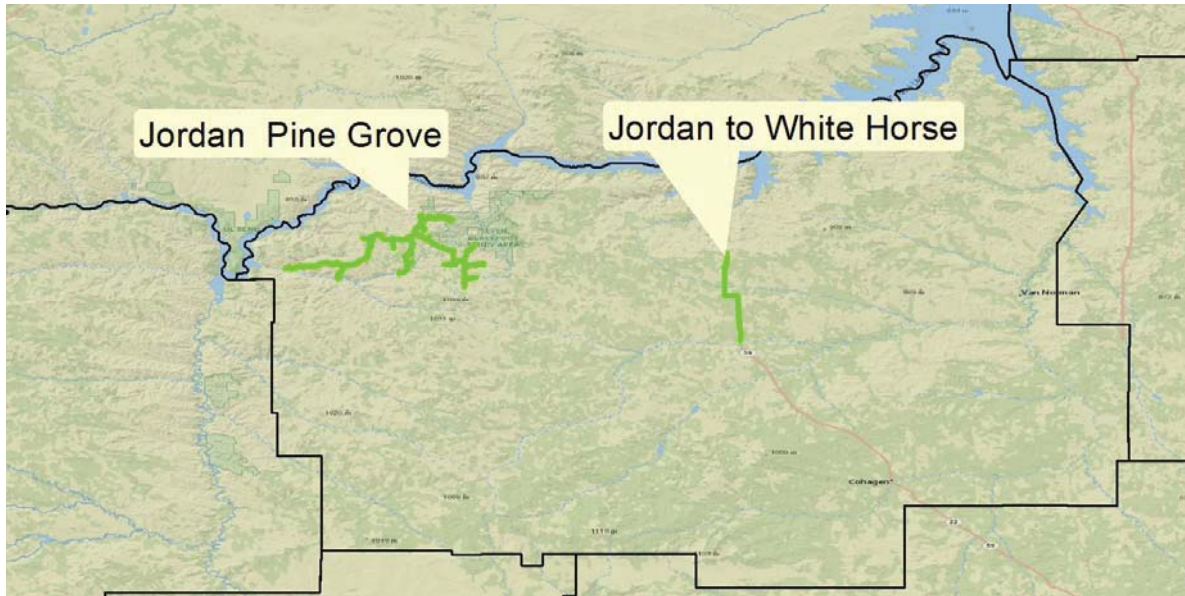
## **IV. Explanation Regarding Any Network Improvement Targets Not Fulfilled in Prior Calendar Year**

At this time Mid-Rivers is still on track to meet the network improvement targets as laid out in the initial five-year service quality improvement plan submitted in 2014. As stated earlier, the initial five-year plan was drafted in 2014 under the regulatory and economic conditions at that time and is subject to change pending the outcome of universal service support reform for Rate of Return carriers and other factors.

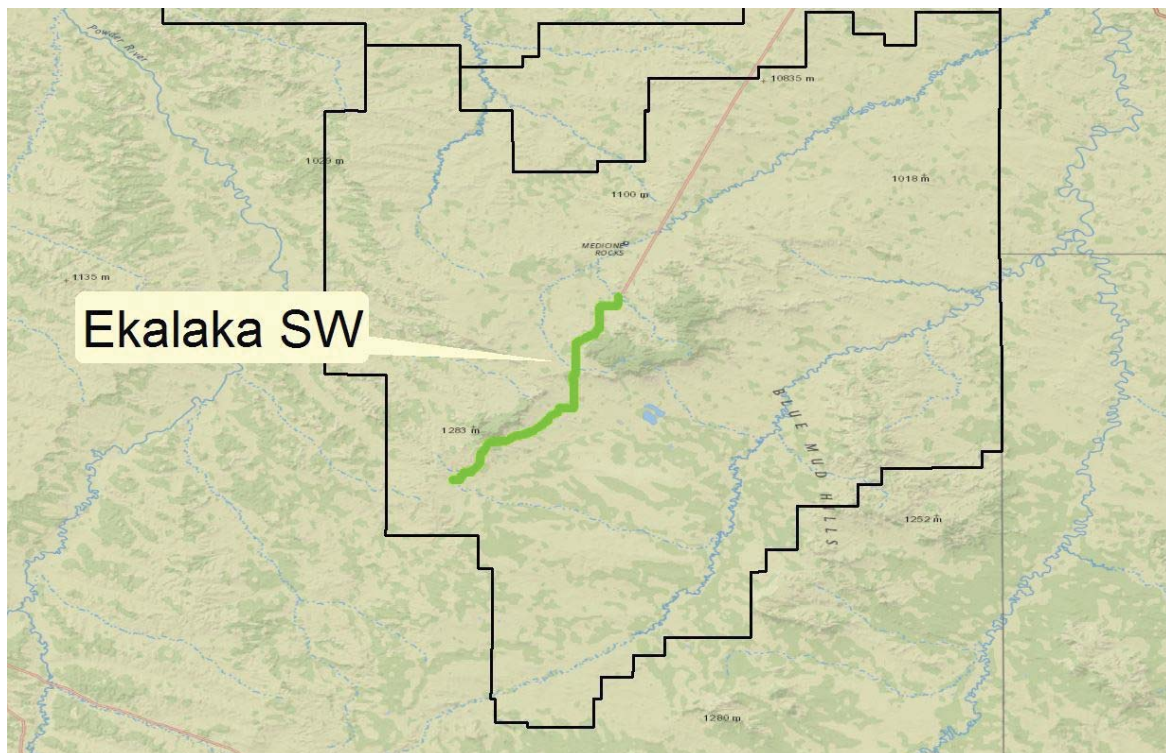
*Appendix A*

**Maps Explaining Progress Towards Deployment Targets**

Jordan Exchange



Ekalaka Exchange





**CERTIFICATION OF MID-RIVERS TELEPHONE COOPERATIVE, INC.****Reporting Period January 1 – December 31, 2014****Sec. 54.313(a)(5) & 54.422 Service Quality Standards and Consumer Protection Rules Compliance**

Pursuant to § 54.313(a)(5) for High-cost Recipients and § 54.422 for Lifeline Recipients, Mid-Rivers Telephone Cooperative, Inc. (Mid-Rivers), hereby certifies that it is in compliance with applicable service quality standards and consumer protection rules. Mid-Rivers follows Customer Proprietary Network Information (CPNI) rules and also files the annual CPNI certification with the FCC pursuant to the FCC's current CPNI rules and regulations. Attached is a copy of the annual notice sent to customers on matters related to customer privacy. Mid-Rivers has also implemented an Identity Theft Prevention Program in accordance with the federal Red Flag Rules.

I verify that the foregoing is true and correct. Executed on June 22, 2015.



Michael Candelaria, General Manager, Mid-Rivers Telephone Cooperative, Inc.

# CPNI

## *An Important Message About the Privacy of Your Customer Proprietary Network Information (CPNI)*

Protecting customer privacy is of utmost importance to Mid-Rivers Telephone Cooperative, Inc. (Mid-Rivers), its divisions, and its employees. Under federal law you have the right and we have the duty to protect the privacy of your confidential customer information. Your confidential customer information is referred to as "customer proprietary network information" or "CPNI." Please take a moment to read this important message about the privacy of your CPNI.

What is CPNI? CPNI includes the types of telecommunications services and features you purchase, how you use these services and the related billing information. CPNI does not include your telephone number, your name or your address. Note: if your telephone number is non-published, it will be kept confidential. You have the right to restrict use of, disclosure of, and access to your CPNI.

Mid-Rivers offers various communications-related services, including local telephone, long distance, Internet, cable television and wireless services. In order to better serve your communication needs, from time to time, we would like to share your CPNI across the product lines within Mid-Rivers for our own marketing purposes. Our use of CPNI will enhance our ability to offer products and services tailored to your specific needs.

*continued on back*

# CPNI

## *An Important Message About the Privacy of Your Customer Proprietary Network Information (CPNI)*

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*continued on back*

# CPNI

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*continued on back*

Mid-Rivers will not sell or otherwise disclose your customer information to third parties, except where required by law.

To allow Mid-Rivers to use your CPNI in this way, no further action is required. If you would prefer that Mid-Rivers not use your CPNI to offer you additional products and services, you may write, email or call our business office at the address/number provided below, at any time. If we do not receive notification from you 33 days after mailing this notice, you are granting us permission to use your information to offer you products and services that you may find beneficial.

Your decision to permit or restrict the use of CPNI will remain in effect until you decide to change it - which you can do at any time without charge. Restricting your information will not affect the provision of any products or services you currently receive from Mid-Rivers. Please note that even if you choose to restrict Mid-Rivers' use of your CPNI, you may receive marketing information that has been developed without using your confidential information.

Thanks for your business.

Mid-Rivers Telephone Cooperative, Inc.

Attention: Customer Service - CPNI

P.O. Box 280

Circle, MT 59215

1-800-452-2288

[mrtc@midrivers.com](mailto:mrtc@midrivers.com)

[www.midrivers.com](http://www.midrivers.com)

Mid-Rivers Telephone Cooperative, Inc., d.b.a.



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Circle, MT 59215

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Attention: Customer Service - CPNI

P.O. Box 280

Circle, MT 59215

1-800-452-2288

[mrtc@midrivers.com](mailto:mrtc@midrivers.com)

[www.midrivers.com](http://www.midrivers.com)

Mid-Rivers Telephone Cooperative, Inc., d.b.a.



**CERTIFICATION OF MID-RIVERS TELEPHONE COOPERATIVE, INC.****Reporting Period January 1 – December 31, 2014****Sec. 54.313(a)(6) and 54.422 Ability to Function in an Emergency Situation**

Pursuant to § 54.313(a)(6) for High-cost Recipients and § 54.422 for Lifeline Recipients, Mid-Rivers Telephone Cooperative, Inc. (Mid-Rivers) hereby certifies that it is able to function in emergency situations as set forth in § 54.202(a)(2). Mid-Rivers is able to remain functional in an emergency situation through the use of back-up power to ensure functionality without an external power source. Mid-Rivers has backup battery or equivalent power reserve in its central offices, which enables the provision of service for a reasonable period of time if commercial/external power is lost. Mid-Rivers' network is engineered to handle reasonable excess traffic in the event of traffic spikes resulting from emergency situations. Mid-Rivers has redundancy in its network for use in re-rerouting traffic when facilities are damaged.

I verify that the foregoing is true and correct. Executed on June 23, 2015.

A handwritten signature in blue ink, appearing to read "Michael Candelaria", is written over a horizontal line.

Michael Candelaria, General Manager, Mid-Rivers Telephone Cooperative, Inc.

(700) Price Offerings including Voice Rate Data  
Data Collection Form

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010>	Study Area Code	482246
<015>	Study Area Name	MID-RIVERS TEL COOP
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Erin Lutts
<035>	Contact Telephone Number - Number of person identified in data line <030>	4063777438 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	erin.lutts@midrivers.coop

<701>	Residential Local Service Charge Effective Date	1/1/2015
<702>	Single State-wide Residential Local Service Charge	

<703>

<a1>	<a2>	<a3>	<b1>	<b2>	<b3>	<b4>	<b5>	<c>
State	Exchange (ILEC)	SAC (CETC)	Rate Type	Residential Local Service Rate	State Subscriber Line Charge	State Universal Service Fee	Mandatory Extended Area Service Charge	Total per line Rates and Fees
MT	Baker		FR	16.0	0.0	0.0	0.0	16.0
MT	Bloomfield		FR	16.0	0.0	0.0	0.0	16.0
MT	Carlyle		FR	16.0	0.0	0.0	0.0	16.0
MT	Circle		FR	16.0	0.0	0.0	0.0	16.0
MT	Custer		FR	16.0	0.0	0.0	0.0	16.0
ND	East Carlyle		FR	16.0	0.0	0.0	0.0	16.0
MT	Ekalaka		FR	16.0	0.0	0.0	0.0	16.0
MT	Fallon		FR	16.0	0.0	0.0	0.0	16.0
MT	Grass Range		FR	16.0	0.0	0.0	0.0	16.0
MT	Jordan		FR	16.0	0.0	0.0	0.0	16.0
MT	Lambert		FR	16.0	0.0	0.0	0.0	16.0
MT	Lavina		FR	16.0	0.0	0.0	0.0	16.0
MT	Lindsay		FR	16.0	0.0	0.0	0.0	16.0
MT	Melstone		FR	16.0	0.0	0.0	0.0	16.0
MT	Musshell		FR	16.0	0.0	0.0	9.75	25.75
MT	North Ryegate		FR	16.0	0.0	0.0	0.0	16.0
MT	Plevna		FR	16.0	0.0	0.0	0.0	16.0
MT	Richey		FR	16.0	0.0	0.0	0.0	16.0
MT	Rock Springs		FR	16.0	0.0	0.0	0.0	16.0
MT	Roundup		FR	16.0	0.0	0.0	0.0	16.0
MT	ROY		FR	16.0	0.0	0.0	0.0	16.0







# Mid-Rivers

TELEPHONE COOPERATIVE, INC.

P.O. Box 280 • 904 C Avenue  
Circle, Montana 59215  
(406) 485-3301 • Fax: (406) 485-2924  
800-452-2288 • [www.midrivers.com](http://www.midrivers.com)

December 17, 2014

AT Rusty Stafne, Chairman  
Assiniboine and Sioux Tribes of the Fort Peck Indian Reservation  
P.O. Box 1027  
Poplar, MT 59255  
***Via U.S. Mail, Return Receipt Requested***

Chairman Azure:

Mid-Rivers Communications ("Mid-Rivers"), an independent telecommunications provider serving rural Eastern and Central Montana, would like to reach out to the Assiniboine and Sioux Tribal government of the Fort Peck Reservation once again regarding opportunities for broadband expansion on Tribally-owned lands within our service area. Mid-Rivers has identified an area near Wolf Point that is both within our service area boundaries and part of the Fort Peck Reservation. Mid-Rivers and our subsidiary Cable & Communications Corporation continue to be interested in learning about any telecommunications and broadband needs that residents and businesses in this area may have.

In November 2011, the Federal Communications Commission ("FCC") comprehensively reformed the Universal Service Fund ("USF") which helps companies like Mid-Rivers provide state-of-the-art communications services in high-cost and rural areas. Among the reforms, the FCC adopted a rule requiring Eligible Telecommunications Carriers ("ETCs") who receive high-cost USF support to engage with Tribal leaders about broadband deployment on Tribally-owned lands and report annually on five specific outreach activities. In July 2012, the FCC's Office of Native Affairs Policy ("ONAP") issued specific guidance on outreach and engagement activities between telecommunications providers and Tribal governments.

Mid-Rivers is committed to providing voice, video, and broadband services to rural and remote areas in Montana, and we would value the opportunity to invite you and other leaders from the Fort Peck Reservation Tribal government to discuss ways that we can meet your telecommunications and broadband needs. Specifically, Mid-Rivers would like to discuss the following items:

- Needs assessment and deployment planning focused on Tribal community anchor institutions (such as schools, libraries and health centers);
- Feasibility and sustainability planning;
- Marketing services in a culturally sensitive manner;

- Compliance with Rights of way, land use permitting, facilities siting, environmental review and cultural preservation review processes;
- Compliance with Tribal Business and Licensing requirements.

Mid-Rivers is interested in learning whether the Assiniboine and Sioux Tribes of the Fort Peck Reservation have any specific broadband needs that our company may be able to meet, depending on the scope and scale of the project. For example, are there any of your members within our service area who currently do not have access to broadband? Are there any needs such as distance learning or telemedicine that Mid-Rivers could help facilitate? We also want to make sure that we respect your cultural heritage, property rights, business customs, and any other rules and procedures of your government.

Mid-Rivers is a locally-owned cooperative and has been serving rural Montana for over 60 years. We are dedicated to serving and employing members of our community and we want to ensure that the individuals and businesses of the Fort Peck Reservation are served as best as possible.

Mid-Rivers extends this invitation to set up an in-person meeting or conference call between our management staff and members of your Tribal government at your earliest convenience. Please contact Erin Lutts, our External Relations Manager, at 406-377-7438 or [erin.lutts@midrivers.coop](mailto:erin.lutts@midrivers.coop). We look forward to discussing this important issue with you.

Respectfully,

A handwritten signature in black ink, appearing to read 'Michael Candelaria', with a stylized, flowing script.

Michael Candelaria  
General Manager

**SENDER: COMPLETE THIS SECTION**

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

AT Rusty Stafne - Chairman  
Assiniboine & Sioux Tribes of  
the Fort Peck Indian Reservation  
PO Box 1027  
Poplar MT 59255

2. Article Number

(Transfer from service label)

7013 1090 0001 8094 8959

**COMPLETE THIS SECTION ON DELIVERY**

A. Signature

X *Judy Drey* ☐ Agent  
☒ Addressee

B. Received by (Printed Name)

C. Date of Delivery

12/18

D. Is delivery address different from item 1? ☐ Yes ☒ No  
If YES, enter delivery address below:

3. Service Type

- ☒ Certified Mail ☐ Express Mail
- ☐ Registered ☐ Return Receipt for Merchandise
- ☐ Insured Mail ☐ C.O.D.

4. Restricted Delivery? (Extra Fee)

☐ Yes

PS Form 3811, February 2004

Domestic Return Receipt

102595-02-M-1540

# Mid-Rivers

TELEPHONE COOPERATIVE, INC.

P.O. Box 280 • 904 C Avenue  
Circle, Montana 59215  
(406) 485-3301 • Fax: (406) 485-2924  
800-452-2288 • [www.midrivers.com](http://www.midrivers.com)

December 17, 2014

Darrin Old Coyote, Chairman  
Crow Nation  
P.O. Box 159  
Crow Agency, MT 59022  
*Via U.S. Mail, Return Receipt Requested*

Chairman Black Eagle:

Mid-Rivers Communications ("Mid-Rivers"), an independent telecommunications provider serving rural Eastern and Central Montana, would like to reach out to the Crow Nation Tribal government once again regarding telecommunications and broadband service on Tribally-owned lands within our service area. As noted in correspondence sent in October of 2012, Mid-Rivers has identified a few small areas near the town of Custer that are both within our service area boundaries and belong to the Crow Off-Reservation Trust. Mid-Rivers and our subsidiary Cable & Communications Corporation continue to be interested in learning if there are any telecommunications needs on these properties.

We have no knowledge of any individuals or businesses on these properties, and as such we do not currently provide voice or broadband service there. However, if anyone from the Crow Nation does occupy this land or if you have plans to develop this land, please feel free to reach out to us and we can discuss the needs and feasibility of providing voice and broadband service on these properties. We have included a map of the area for your reference, where Crow Off-Reservation Trust lands are indicated in yellow.

In November 2011, the Federal Communications Commission ("FCC") comprehensively reformed the Universal Service Fund ("USF") which helps companies like Mid-Rivers provide state-of-the-art communications services in high-cost and rural areas. Among the reforms, the FCC adopted a rule requiring Eligible Telecommunications Carriers ("ETCs") who receive high-cost USF support to engage with Tribal leaders about broadband deployment on Tribally-owned lands and report annually on five specific outreach activities. In July 2012, the FCC's Office of Native Affairs Policy ("ONAP") issued specific guidance on outreach and engagement activities between telecommunications providers and Tribal governments.

Mid-Rivers is committed to providing voice, video, and broadband services to rural and remote areas in Montana; and we would value the opportunity to learn about your members' needs within our service area. If you wish to engage with us about expanding telecommunications and broadband services to Crow Nation lands, Mid-Rivers is available to discuss the following items:

- Needs assessment and deployment planning focused on Tribal community anchor institutions (such as schools, libraries and health centers);
- Feasibility and sustainability planning;
- Marketing services in a culturally sensitive manner;
- Compliance with Rights of way, land use permitting, facilities siting, environmental review and cultural preservation review processes;
- Compliance with Tribal Business and Licensing requirements.

Mid-Rivers is a locally-owned cooperative and has been serving rural Montana for over 60 years. We are dedicated to serving and employing members of our communities and we want to ensure that any individuals and businesses of the Crow Nation within our service area are served as best as possible.

Mid-Rivers extends this invitation to set up an in-person meeting or conference call with members of your Tribal government at your earliest convenience. Please contact Erin Lutts, our External Relations Manager, at 406-377-7438 or [erin.lutts@midrivers.coop](mailto:erin.lutts@midrivers.coop). We look forward to discussing this important issue with you.

Respectfully,



Michael Candelaria  
General Manager

Enclosure

**SENDER: COMPLETE THIS SECTION**

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- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Darrin Old Coyote  
Chairman  
Crow Nation  
PO Box 159  
Crow Agency MT  
59022

2. Article Number

(Transfer from service label)

**COMPLETE THIS SECTION ON DELIVERY**

A. Signature

X *Eldon B. [Signature]*

- ☐ Agent  
☐ Addressee

B. Received by (Printed Name)

*Eldon B. [Signature]*

C. Date of Delivery

D. Is delivery address different from item 1? ☐ Yes

If YES, enter delivery address below: ☐ No

3. Service Type

- ☒ Certified Mail ☐ Express Mail  
☐ Registered ☐ Return Receipt for Merchandise  
☐ Insured Mail ☐ C.O.D.

4. Restricted Delivery? (Extra Fee)

☐ Yes

7013 1090 0001 8094 8966

PS Form 3811, February 2004

Domestic Return Receipt

102595-02-M-1540

# Mid-Rivers

TELEPHONE COOPERATIVE, INC.

P.O. Box 280 • 904 C Avenue  
Circle, Montana 59215  
(406) 485-3301 • Fax: (406) 485-2924  
800-452-2288 • [www.midrivers.com](http://www.midrivers.com)

December 17, 2014

Richard McCloud, Chairman  
Turtle Mountain Band of Chippewa  
P.O. Box 900  
Belcourt, ND 58316-0900  
*Via U.S. Mail, Return Receipt Requested*

Chairman St. Clair:

Mid-Rivers Communications ("Mid-Rivers"), an independent telecommunications provider serving rural Eastern and Central Montana, would like to reach out to the Turtle Mountain Band of Chippewa Tribal government once again regarding telecommunications and broadband service on Tribally-owned lands within our service area. As noted in correspondence sent in October of 2012 Mid-Rivers has identified a few small areas in McCone County Montana that are both within our service area boundaries and belong to the Turtle Mountain Off-Reservation Trust. Mid-Rivers and our subsidiary Cable & Communications Corporation continue to be interested in learning if there are any telecommunications needs on these properties.

We have no knowledge of any individuals or businesses on these remote properties, and as such we do not currently provide voice or broadband service there. However, if anyone from the Turtle Mountain Band of Chippewa does occupy this land or if you have plans to develop this land, please feel free to reach out to us and we can discuss the needs and feasibility of providing voice and broadband service on these properties. We have included a map of the area for your reference, where Turtle Mountain Off-Reservation Trust lands are indicated in yellow.

In November 2011, the Federal Communications Commission ("FCC") comprehensively reformed the Universal Service Fund ("USF") which helps companies like Mid-Rivers provide state-of-the-art communications services in high-cost and rural areas. Among the reforms, the FCC adopted a rule requiring Eligible Telecommunications Carriers ("ETCs") who receive high-cost USF support to engage with Tribal leaders about broadband deployment on Tribally-owned lands and report annually on five specific outreach activities. In July 2012, the FCC's Office of Native Affairs Policy ("ONAP") issued specific guidance on outreach and engagement activities between telecommunications providers and Tribal governments.

Mid-Rivers is committed to providing voice, video, and broadband services to rural and remote areas in Montana; and we would value the opportunity to learn about your community within our service area. If you wish to engage with us about expanding telecommunications and broadband services to Turtle Mountain Off-Reservation Trust lands, Mid-Rivers is available to discuss the following items:

- Needs assessment and deployment planning focused on Tribal community anchor institutions (such as schools, libraries and health centers);
- Feasibility and sustainability planning;
- Marketing services in a culturally sensitive manner;
- Compliance with Rights of way, land use permitting, facilities siting, environmental review and cultural preservation review processes;
- Compliance with Tribal Business and Licensing requirements.

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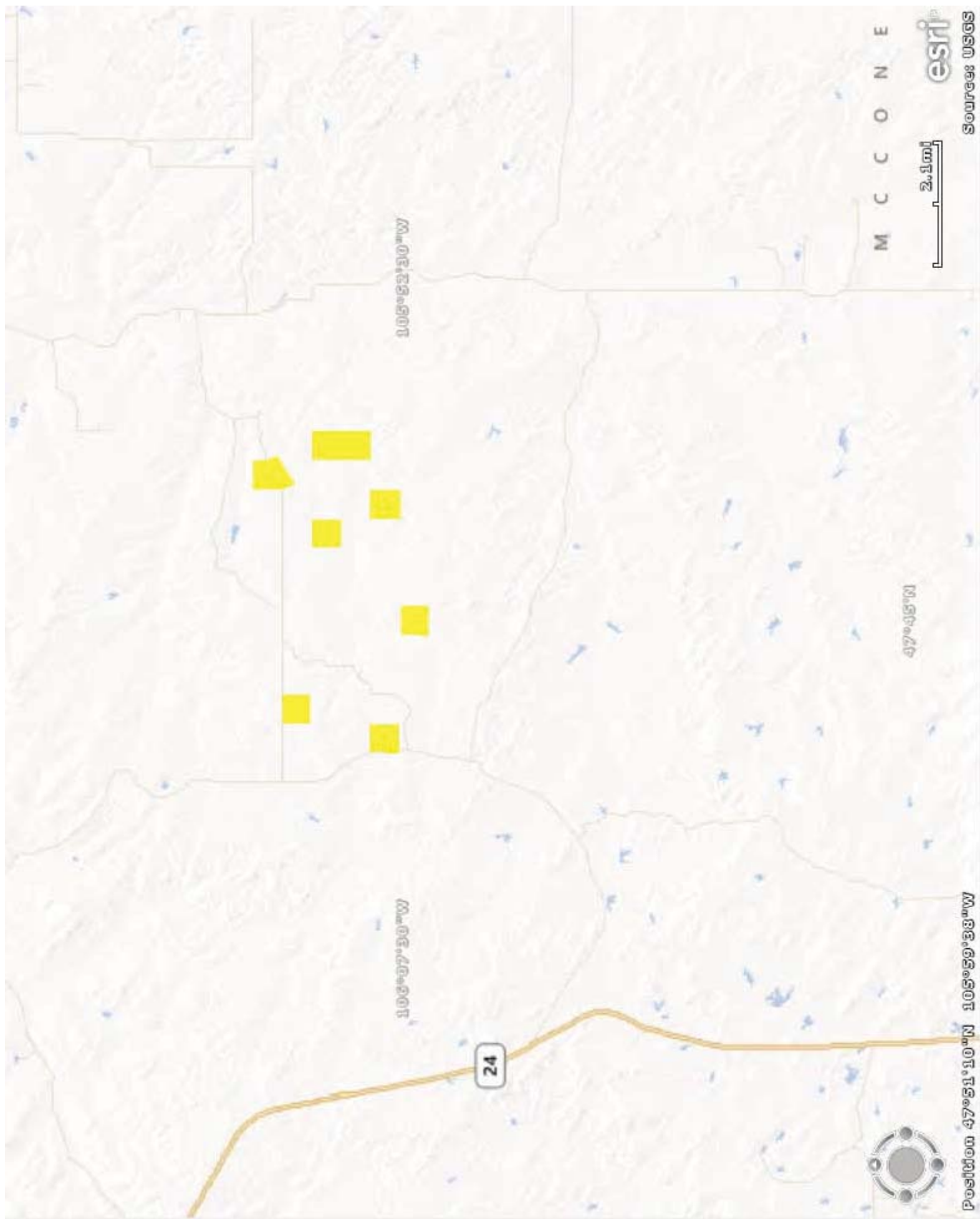
Mid-Rivers extends this invitation to set up an in-person meeting or conference call with members of your Tribal government at your earliest convenience. Please contact Erin Lutts, our External Relations Manager, at 406-377-7438 or [erin.lutts@midrivers.coop](mailto:erin.lutts@midrivers.coop). We look forward to discussing this important issue with you.

Respectfully,



Michael Candelaria  
General Manager

Enclosure



Position 47°51'10"N 105°59'38"W

M C C O N E

2.1mi

esri

Source: USGS

## SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

## 1. Article Addressed to:

Richard McCloud - Chairman  
Turtle Mtn. Band of Chippewa  
PO Box 900  
Belcourt ND  
58316-0900

## 2. Article Number

(Transfer from service label)

7012 2920 0000 0072 8457

## COMPLETE THIS SECTION ON DELIVERY

## A. Signature

X

☒ Agent☐ Addressee

## B. Received by (Printed Name)

## C. Date of Delivery

12/22/14

## D. Is delivery address different from item 1?

☐ Yes

If YES, enter delivery address below:

☐ No

## 3. Service Type

☒ Certified Mail☐ Express Mail☐ Registered☐ Return Receipt for Merchandise☐ Insured Mail☐ C.O.D.

## 4. Restricted Delivery? (Extra Fee)

☐ Yes

## **Lifeline Terms & Conditions**

### ***Mid-Rivers Telephone Cooperative, Inc.***

#### **Lifeline Program Plan**

The Mid-Rivers Lifeline plan provides voice-grade access to the public switched telephone network, local usage, touch tone, single-party service, access to emergency services, access to operator services, access to interexchange service, access to directory assistance, primary published directory listing, and toll limitation (toll blocking) at the eligible consumer's principal place of residence.

#### **Number of Minutes Provided**

The Mid-Rivers Lifeline plan provides unlimited local calling.

#### **Additional Charges**

Long distance (toll) calling is not included in the Lifeline plan but is available starting at \$0.20 per minute (\$0.10 per minute on weekends and holidays) or \$24.99 per month for 200 minutes. Lifeline subscribers may also choose from any other available long distance service providers.

#### **Rates**

The monthly rate for this service varies depending on the customer's location. The rate is based on the standard monthly residential local service charge in the customer's exchange less the \$9.25 per month discount for eligible Lifeline subscribers.

Additional discounts are available to qualifying individuals residing on Tribal Lands under the Enhanced Lifeline program. Enhanced Lifeline support currently offers additional Lifeline support of up to \$25.00 per month. The lowest generally available residential rate is \$0.00 for Enhanced Lifeline service to qualifying low-income consumers.

**CERTIFICATION OF MID-RIVERS TELEPHONE COOPERATIVE, INC.**

**Reporting Period January 1- December 31, 2014**

**SEC. 47 C.F.R. § 54.313(f)(1)(i) Milestone Certification**

Pursuant to 47 C.F.R. § 54.202(a) Mid-Rivers Telephone Cooperative, Inc. (Mid-Rivers) here by certifies that is has taken reasonable steps to provide upon reasonable request broadband service at actual speeds of 4Mbps downstream/1Mbps upstream, with latency suitable for real-time applications, including Voice over Internet Protocol, and usage capacity that is reasonably comparable to reasonably comparable offering in urban areas, and that request for such service are met within a reasonable amount of time.

I verify that the foregoing is true and correct. Executed on June 22, 2015.

A handwritten signature in blue ink, appearing to read "Michael Candelaria", is written over a horizontal line.

Michael Candelaria, General Manager, Mid-Rivers Telephone Cooperative, Inc.

**CERTIFICATION OF MID-RIVERS TELEPHONE COOPERATIVE, INC.**

**Reporting Period January 1- December 31, 2014**

**SEC 47 C.F.R. §54.313(f)(1)(ii) Community Anchor Institutions**

Pursuant to 47 C.F.R. § 54.202(a) Mid-Rivers Telephone Cooperative, Inc. (Mid-Rivers) must file a report that must include a list of the number, names, and addresses of community anchor institutions to which the ETC newly deployed broadband service in the preceding calendar year.

Pursuant to 47 C.F.R. § 54.202(a) Mid-Rivers Telephone Cooperative, Inc. (Mid-Rivers) certifies that no new Anchor institutions were connected in the preceding calendar year. The majority of Anchor institutions within our service area have access to broadband.

I verify that the foregoing is true and correct. Executed on June 22, 2015.

A handwritten signature in blue ink, appearing to read 'Michael Candelaria', is written over a horizontal blue line.

Michael Candelaria, General Manager, Mid-Rivers Telephone Cooperative, Inc.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0031. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

<b>USDA-RUS</b>  <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>	<i>This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.</i>	
	BORROWER NAME  Mid-Rivers Telephone Cooperative, Inc.  (Prepared with Audited Data)	
<b>INSTRUCTIONS</b> -Submit report to RUS within 30 days after close of the period. For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.	PERIOD ENDING December, 2014	BORROWER DESIGNATION MT0512
<p style="text-align: center;"><b>CERTIFICATION</b></p> <p><i>We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.</i></p> <p><b>ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.</b></p> <p style="text-align: center;"><b>DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII</b>  <i>(Check one of the following)</i></p> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input checked="" type="checkbox"/> All of the obligations under the RUS loan documents have been fulfilled in all material respects.         </div> <div style="width: 45%;"> <input type="checkbox"/> There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report         </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="width: 30%;"> <u>Michael Candalaria</u> </div> <div style="width: 30%;"> <u>3/31/2015</u>            DATE         </div> </div>		

PART A. BALANCE SHEET					
ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
<b>CURRENT ASSETS</b>			<b>CURRENT LIABILITIES</b>		
1. Cash and Equivalents	4,708,829	8,644,215	25. Accounts Payable	2,082,773	3,208,791
2. Cash-RUS Construction Fund	104	104	26. Notes Payable	0	0
3. Affiliates:			27. Advance Billings and Payments	882,227	917,155
a. Telecom, Accounts Receivable	1,984,532	2,333,550	28. Customer Deposits	237,936	255,436
b. Other Accounts Receivable	(40,631)	238,994	29. Current Mat. L/T Debt	3,252,063	3,723,282
c. Notes Receivable	0	0	30. Current Mat. L/T Debt-Rur. Dev.	33,333	0
4. Non-Affiliates:			31. Current Mat.-Capital Leases	0	0
a. Telecom, Accounts Receivable	0	0	32. Income Taxes Accrued	(671,806)	(1,903,994)
b. Other Accounts Receivable	(1,992,764)	(6,686,534)	33. Other Taxes Accrued	647,455	661,721
c. Notes Receivable	0	0	34. Other Current Liabilities	4,428,183	4,577,774
5. Interest and Dividends Receivable	297	712	<b>35. Total Current Liabilities (25 thru 34)</b>	10,892,164	11,440,165
6. Material-Regulated	1,615,489	1,764,021	<b>LONG-TERM DEBT</b>		
7. Material-Nonregulated	0	0	36. Funded Debt-RUS Notes	13,767,875	15,363,729
8. Prepayments	203,914	365,607	37. Funded Debt-RTB Notes	10,350,505	9,161,068
9. Other Current Assets	0	0	38. Funded Debt-FFB Notes	0	0
<b>10. Total Current Assets (1 Thru 9)</b>	6,479,770	6,660,669	39. Funded Debt-Other	555,555	0
<b>NONCURRENT ASSETS</b>			40. Funded Debt-Rural Develop. Loan	33,333	300,000
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt	0	0
a. Rural Development	0	0	42. Reacquired Debt	0	0
b. Nonrural Development	18,914,722	22,806,638	43. Obligations Under Capital Lease	0	0
12. Other Investments			44. Adv. From Affiliated Companies	0	0
a. Rural Development	33,333	300,000	45. Other Long-Term Debt	0	0
b. Nonrural Development	2,141,770	2,269,377	<b>46. Total Long-Term Debt (36 thru 45)</b>	24,707,268	24,824,797
13. Nonregulated Investments	0	0	<b>OTHER LIAB. &amp; DEF. CREDITS</b>		
14. Other Noncurrent Assets	0	0	47. Other Long-Term Liabilities	1,371,536	5,119,244
15. Deferred Charges	2,667	0	48. Other Deferred Credits	433,400	411,600
16. Jurisdictional Differences	0	0	49. Other Jurisdictional Differences	0	0
<b>17. Total Noncurrent Assets (11 thru 16)</b>	21,092,492	25,376,015	50. Total Other Liabilities and Deferred Credits (47 thru 49)	1,804,936	5,530,844
<b>PLANT, PROPERTY, AND EQUIPMENT</b>			<b>EQUITY</b>		
18. Telecom, Plant-in-Service	239,631,688	248,604,655	51. Cap. Stock Outstand. & Subscribed	0	0
19. Property Held for Future Use	0	0	52. Additional Paid-in-Capital	0	0
20. Plant Under Construction	4,107,180	4,237,341	53. Treasury Stock	0	0
21. Plant Adj., Nonop. Plant & Goodwill	9,388,913	8,758,490	54. Membership and Cap. Certificates	0	0
22. Less Accumulated Depreciation	165,689,972	173,760,169	55. Other Capital	0	0
<b>23. Net Plant (18 thru 21 less 22)</b>	87,437,809	87,840,317	56. Patronage Capital Credits	73,467,461	72,703,377
<b>24. TOTAL ASSETS (10+17+23)</b>			57. Retained Earnings or Margins	4,138,242	5,377,818
			<b>58. Total Equity (51 thru 57)</b>	77,605,703	78,081,195
			<b>59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)</b>		
	115,010,071	119,877,001		115,010,071	119,877,001

Total Equity = 65.13% % of Total Assets

USDA-RUS		BORROWER DESIGNATION	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		MT0512	
		PERIOD ENDING	
INSTRUCTIONS- See RUS Bulletin 1744-2		December, 2014	
PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS			
ITEM		PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues		6,358,413	6,307,026
2. Network Access Services Revenues		17,138,932	19,355,019
3. Long Distance Network Services Revenues		2,338,661	2,157,352
4. Carrier Billing and Collection Revenues		186,160	70,394
5. Miscellaneous Revenues		9,618,374	10,484,307
6. Uncollectible Revenues		10,932	19,385
7. Net Operating Revenues (1 thru 5 less 6)		35,629,608	38,354,713
8. Plant Specific Operations Expense		10,403,042	12,774,705
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		5,348,411	5,284,706
10. Depreciation Expense		9,607,771	10,527,543
11. Amortization Expense		630,422	630,422
12. Customer Operations Expense		2,131,685	2,240,093
13. Corporate Operations Expense		2,863,678	3,108,986
14. Total Operating Expenses (8 thru 13)		30,985,009	34,566,455
15. Operating Income or Margins (7 less 14)		4,644,599	3,788,258
16. Other Operating Income and Expenses		23,237	92,630
17. State and Local Taxes		0	0
18. Federal Income Taxes		44,982	123,117
19. Other Taxes		1,294,513	1,322,852
20. Total Operating Taxes (17+18+19)		1,339,495	1,445,969
21. Net Operating Income or Margins (15+16-20)		3,328,341	2,434,919
22. Interest on Funded Debt		1,394,715	1,416,977
23. Interest Expense - Capital Leases		0	0
24. Other Interest Expense		0	0
25. Allowance for Funds Used During Construction		335,656	267,881
26. Total Fixed Charges (22+23+24-25)		1,059,059	1,149,096
27. Nonoperating Net Income		99,840	129,975
28. Extraordinary Items		0	0
29. Jurisdictional Differences		0	0
30. Nonregulated Net Income		1,769,120	3,962,020
31. Total Net Income or Margins (21+27+28+29+30-26)		4,138,242	5,377,818
32. Total Taxes Based on Income		0	0
33. Retained Earnings or Margins Beginning-of-Year		4,324,076	4,138,242
34. Miscellaneous Credits Year-to-Date		118,037	133,212
35. Dividends Declared (Common)		0	0
36. Dividends Declared (Preferred)		0	0
37. Other Debits Year-to-Date		(4,148,668)	3,747,708
38. Transfers to Patronage Capital		8,590,781	523,746
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]		4,138,242	5,377,818
40. Patronage Capital Beginning-of-Year		66,257,385	73,467,461
41. Transfers to Patronage Capital		8,590,781	523,746
42. Patronage Capital Credits Retired		1,380,705	1,287,830
43. Patronage Capital End-of-Year (40+41-42)		73,467,461	72,703,377
44. Annual Debt Service Payments		5,154,669	5,374,097
45. Cash Ratio [(14+20-10-11) / 7]		0.6199	0.6480
46. Operating Accrual Ratio [(14+20+26) / 7]		0.9370	0.9689
47. TIER [(31+26) / 26]		4.9075	5.6800
48. DSCR [(31+26+10+11) / 44]		2.9945	3.2908

USDA-RUS

# OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

MT0512

PERIOD ENDED

December, 2014

## Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION

EXCHANGE	1. RATES		2. SUBSCRIBERS (ACCESS LINES)			3. ROUTE MILES	
	B-1 (a)	R-1 (b)	BUSINESS (a)	RESIDENTIAL (b)	TOTAL (c)	TOTAL (including fiber) (a)	FIBER (b)
Baker - 778	24.80	16.00	565	749	1,314	377.02	117.22
Bloomfield - 583	19.55	16.00	7	81	88	253.54	95.69
Carlyle / East Carlyle 588/688	19.55	16.00	3	45	48	121.21	24.92
Circle - 485	19.55	16.00	208	541	749	1,239.80	328.01
Custer - 856	19.55	16.00	36	102	138	242.42	152.62
Ekalaka - 775	19.55	16.00	117	432	549	762.25	85.80
Fallon - 486	19.55	16.00	25	229	254	566.86	170.10
Grass Range - 428	19.55	16.00	51	215	266	503.75	95.31
Jordan - 557	19.55	16.00	178	468	646	1,296.96	276.57
Lambert - 774	19.55	16.00	62	201	263	370.93	113.34
Lavina - 636	24.80	16.00	20	95	115	55.35	17.14
Lindsay - 584	19.55	16.00	13	72	85	179.95	1.95
Melstone - 358	24.80	16.00	41	124	165	198.06	49.68
Musselshell - 947	19.55	16.00	31	304	335	659.29	155.17
North Rygate - 575	19.55	16.00	11	141	152	311.46	12.83
Plevna - 772	19.55	16.00	48	186	234	419.27	83.64
Richey - 773	19.55	16.00	49	156	205	289.24	54.17
Rock Springs - 354	19.55	16.00	10	73	83	340.86	4.18
Roundup - 323	24.80	16.00	359	1,204	1,563	565.00	143.99
Roy - 464	19.55	16.00	38	105	143	283.31	40.25
Ryegate - 568	24.80	16.00	61	160	221	282.10	114.16
Savage - 776	24.80	16.00	31	144	175	63.28	14.90
South Wolf Point - 525	19.55	16.00	47	246	293	259.47	48.57
Terry - 635	19.55	16.00	120	225	345	67.28	19.64
West Glendive - 687	19.55	16.00	43	280	323	570.86	158.88
West Sidney - 798	19.55	16.00	73	273	346	444.62	83.98
Winnett - 429	19.55	16.00	62	258	320	579.33	172.04
MobileWireless					0		
Route Mileage Outside Exchange Area						0.00	0.00
Total			2,309	7,109	9,418	11,303.47	2,634.75
No. Exchanges	27						

# OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

MT0512

PERIOD ENDED

December, 2014

## Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION

### 4. BROADBAND SERVICE

Details on Least Expensive Broadband Service								
EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	Standalone/Pckg (f)	Type Of Technology (g)
Baker - 778	1,314	958	259	>6,000	768	44.95	StandAlone	DSL
Bloomfield - 583	88	69	13	>6,000	768	44.95	StandAlone	Fiber to the Home
Carlyle / East Carlyle 588/688	48	30	0	>6,000	768	44.95	StandAlone	DSL
Circle - 485	749	544	109	>6,000	768	44.95	StandAlone	DSL
Custer - 856	138	98	13	>6,000	768	44.95	StandAlone	DSL
Ekalaka - 775	549	347	46	>6,000	768	44.95	StandAlone	DSL
Fallon - 486	254	184	35	>6,000	768	44.95	StandAlone	DSL
Grass Range - 428	266	171	14	>6,000	768	44.95	StandAlone	DSL
Jordan - 557	646	372	54	>6,000	768	44.95	StandAlone	DSL
Lambert - 774	263	209	39	>6,000	768	44.95	StandAlone	Fiber to the Home
Lavina - 636	115	82	13	>6,000	768	44.95	StandAlone	DSL
Lindsay - 584	85	53	2	>6,000	768	44.95	StandAlone	DSL
Melstone - 358	165	89	16	>6,000	768	44.95	StandAlone	DSL
Musselshell - 947	335	235	44	>6,000	768	44.95	StandAlone	DSL
North Rygate - 575	152	103	5	>6,000	768	44.95	StandAlone	DSL
Plevna - 772	234	150	33	>6,000	768	44.95	StandAlone	DSL
Richey - 773	205	143	24	>6,000	768	44.95	StandAlone	DSL
Rock Springs - 354	83	33	0	>6,000	768	44.95	StandAlone	DSL
Roundup - 323	1,563	1,196	226	>6,000	768	44.95	StandAlone	DSL
Roy - 464	143	86	14	>6,000	768	44.95	StandAlone	DSL
Ryegate - 568	221	117	29	>6,000	768	44.95	StandAlone	DSL
Savage - 776	175	147	41	>6,000	768	44.95	StandAlone	DSL
South Wolf Point - 525	293	200	4	>6,000	768	44.95	StandAlone	DSL
Terry - 635	345	258	58	>6,000	768	44.95	StandAlone	DSL
West Glendive - 687	323	238	8	>6,000	768	44.95	StandAlone	DSL
West Sidney - 798	346	265	12	>6,000	768	44.95	StandAlone	DSL
Winnett - 429	320	196	25	>6,000	768	44.95	StandAlone	DSL
Total	9,418	6,573						

USDA-RUS  <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>			BORROWER DESIGNATION MT0512 <hr/> PERIOD ENDING December, 2014		
INSTRUCTIONS- See RUS Bulletin 1744-2					
<b>PART D. SYSTEM DATA</b>					
1. No. Plant Employees	2. No. Other Employees	3. Square Miles Served	4. Access Lines per Square Mile	5. Subscribers per Route Mile	
95	76	26,828	.35	.83	
<b>PART E. TOLL DATA</b>					
1. Study Area ID Code(s)  a. 482246 b. _____ c. _____ d. _____ e. _____ f. _____ g. _____ h. _____ i. _____ j. _____		2. Types of Toll Settlements (Check one)  <div style="display: flex; justify-content: space-between;"> <div>             Interstate: <input type="checkbox"/> Average Schedule               Intrastate: <input type="checkbox"/> Average Schedule           </div> <div> <input checked="" type="checkbox"/> Cost Basis   <input checked="" type="checkbox"/> Cost Basis           </div> </div> <div style="border: 2px solid red; padding: 5px; margin-top: 10px; color: red; font-weight: bold;">             Mid-Rivers was unable to deselect this option, see explanation on next page.           </div>			
<b>PART F. FUNDS INVESTED IN PLANT DURING YEAR</b>					
1. RUS, RTB, & FFB Loan Funds Expended					4,212,535
2. Other Long-Term Loan Funds Expended					
3. Funds Expended Under RUS Interim Approval					
4. Other Short-Term Loan Funds Expended					
5. General Funds Expended (Other than Interim)					11,800,615
6. Salvaged Materials					4,365
7. Contribution in Aid to Construction					(2,172,238)
8. Gross Additions to Telecom. Plant (1 thru 7)					13,845,277
<b>PART G. INVESTMENTS IN AFFILIATED COMPANIES</b>					
INVESTMENTS  (a)	CURRENT YEAR DATA		CUMULATIVE DATA		
	Investment This Year	Income/Loss This Year	Cumulative Investment To Date	Cumulative Income/Loss To Date	Current Balance
	(b)	(c)	(d)	(e)	(f)
1. Investment in Affiliated Companies - Rural Development					
2. Investment in Affiliated Companies - Nonrural Development		3,891,914	1,824,830	20,981,808	22,806,638



United States Department of Agriculture  
Rural Development Utilities Programs - Data Collection System



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MICHAEL CANDELARIA : MID-RIVERS TELEPHONE COOPERATIVE, INC. [MT0512] : OP. REPORT-TELECOM : DECEMBER 2014

#### NAVIGATION

##### Reports

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### Operating Report for Telecommunications Borrowers

Your response is required by 7 U.S.C. 901 et seq. and subject to federal laws and regulations regarding confidential information, will be treated as confidential.

This report has been submitted.

Prepared with Audited Data: ☒ Yes ☐ No

Date Submitted:

#### BORROWER POINT OF CONTACT INFORMATION:

Contact Name: Jay Trotter  
Phone Number: 406-485-3301  
Email Address: jay.trotter@midrivers.coop

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All errors must be corrected and all warnings must be explained before the form can be submitted for review. ☒

<input checked="" type="checkbox"/>	<b>Mortgage Ratio Checks</b>
Type	Check Key Description
	No Errors or Warnings
<input checked="" type="checkbox"/>	<b>Part A: Balance Sheet</b>
Type	Check Key Description
	No Errors or Warnings
<input checked="" type="checkbox"/>	<b>Part B: Statements of Income and Retained Earnings or Margins</b>
Type	Check Key Description
	No Errors or Warnings
<input checked="" type="checkbox"/>	<b>Part C: Subscriber (Access Line), Route Mile, &amp; High Speed Data Information</b>
Type	Check Key Description
	No Errors or Warnings
<input checked="" type="checkbox"/>	<b>Part D: System Data</b>
Type	Check Key Description
	No Errors or Warnings
<input checked="" type="checkbox"/>	<b>Part E: Toll Data</b>
Type	Check Key Description
✓ 1440	Type of Toll Settlements of Intrastate is different from last year Explanation: Mid-Rivers only wants INTERstate - cost basis selected. However, technical difficulty has prevented us from deselecting and leaving Intrastate blank. We reported issues to the help desk and ticket number 308772 was issued with no resolution before submission. We contacted our GFR, Kim Jacobs, and he recommended we leave cost basis selected for INTERstate, which we want, and leave Intrastate selected as cost basis even though we don't want it selected and provide this explanation. In concluding, Mid-Rivers only desires to have INTERstate cost basis selected. Thanks!
<input checked="" type="checkbox"/>	<b>Part F: Funds Invested In Plant During Year</b>
Type	Check Key Description
	No Errors or Warnings
<input checked="" type="checkbox"/>	<b>Part G: Investments In Affiliated Companies</b>
Type	Check Key Description
	No Errors or Warnings
<input checked="" type="checkbox"/>	<b>Part H: Current Depreciation Rates</b>
Type	Check Key Description
	No Errors or Warnings
<input checked="" type="checkbox"/>	<b>Part I: Statement of Cash Flows</b>
Type	Check Key Description
	No Errors or Warnings
<input checked="" type="checkbox"/>	<b>Cross Checks</b>
Type	Check Key Description
	No Errors or Warnings

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<b>USDA-RUS</b>  <b>OPERATING REPORT FOR</b> <b>TELECOMMUNICATIONS BORROWERS</b>	BORROWER DESIGNATION MT0512  PERIOD ENDING December, 2014																																																						
<b>PART H. CURRENT DEPRECIATION RATES</b>																																																							
Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one) <div style="float: right; text-align: right;"> <input type="checkbox"/> YES    <input checked="" type="checkbox"/> NO         </div>																																																							
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USDA-RUS		BORROWER DESIGNATION	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		MT0512	
		PERIOD ENDED	
INSTRUCTIONS – See help in the online application.		December, 2014	
PART I – STATEMENT OF CASH FLOWS			
1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)		4,708,933	
CASH FLOWS FROM OPERATING ACTIVITIES			
2. Net Income		5,377,818	
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities			
3. Add: Depreciation		10,527,543	
4. Add: Amortization		630,422	
5. Other (Explain)			
Changes in Operating Assets and Liabilities			
6. Decrease/(Increase) in Accounts Receivable		4,065,127	
7. Decrease/(Increase) in Materials and Inventory		(148,532)	
8. Decrease/(Increase) in Prepayments and Deferred Charges		(159,026)	
9. Decrease/(Increase) in Other Current Assets		0	
10. Increase/(Decrease) in Accounts Payable		1,126,018	
11. Increase/(Decrease) in Advance Billings & Payments		34,928	
12. Increase/(Decrease) in Other Current Liabilities		(1,068,331)	
13. Net Cash Provided/(Used) by Operations		20,385,967	
CASH FLOWS FROM FINANCING ACTIVITIES			
14. Decrease/(Increase) in Notes Receivable		0	
15. Increase/(Decrease) in Notes Payable		0	
16. Increase/(Decrease) in Customer Deposits		17,500	
17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)		555,415	
18. Increase/(Decrease) in Other Liabilities & Deferred Credits		3,725,908	
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital		0	
20. Less: Payment of Dividends		0	
21. Less: Patronage Capital Credits Retired		(1,287,830)	
22. Other (Explain) Interest & Dividends Receivable		(415)	
23. Net Cash Provided/(Used) by Financing Activities		3,010,578	
CASH FLOWS FROM INVESTING ACTIVITIES			
24. Net Capital Expenditures (Property, Plant & Equipment)		(9,103,128)	
25. Other Long-Term Investments		(4,286,190)	
26. Other Noncurrent Assets & Jurisdictional Differences		0	
27. Other (Explain) Subsidiary (Cable & Cellular Communications, LLC) Impacts		(6,071,841)	
28. Net Cash Provided/(Used) by Investing Activities		(19,461,159)	
29. Net Increase/(Decrease) in Cash		3,935,386	
30. Ending Cash		8,644,319	

Revision Date 2010

USDA-RUS  OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION  MT0512
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2014
NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	

USDA-RUS  OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION  MT0512
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2014
CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	